

Cuadro #10
Mercado cambiario y flujos de recursos externos

al 30 de septiembre de 2018

Mes y año	Tipos de cambio 1/			Brechas cambiarias 2/			Transacciones del mercado de cambios 3/			Recursos externos 3/			
	Oficial	Mercado de cambios		Compras	Ventas	Promedio	Con el público		Ventas netas del BCN	Líquidos		Servicio de deuda	
		Compra	Venta				Compras	Ventas		BCN	Gobierno	BCN	Gobierno
2004	16.3291	16.1613	16.2114	(0.07)	0.43	0.18	2,713.8	(2,681.4)	208.7	41.2	90.0	(18.6)	(35.7)
2005	17.1455	17.1388	17.2316	0.09	0.69	0.39	2,914.4	(2,925.2)	152.9	0.0	36.2	(22.5)	(48.3)
2006	18.0028	17.9974	18.1303	0.15	0.72	0.44	2,935.5	(3,073.6)	208.0	61.8	130.3	(26.5)	(66.1)
2007	18.9030	18.8611	18.9924	(0.16)	0.36	0.10	3,405.4	(3,415.0)	89.2	18.6	109.2	(27.6)	(56.0)
2008	19.8481	19.6134	20.1357	(0.14)	0.70	0.28	3,891.8	(4,073.0)	210.3	28.9	30.3	(26.1)	(59.8)
2009	20.8405	20.7868	21.0430	(0.00)	0.65	0.32	3,507.2	(3,632.7)	141.7	38.0	94.3	(26.0)	(64.9)
2010	21.8825	21.8663	22.0130	0.15	0.73	0.44	3,895.5	(4,024.3)	76.0	19.6	65.7	(23.1)	(65.5)
2011	22.9767	22.9115	23.1436	(0.02)	0.60	0.29	4,600.7	(4,702.6)	60.1	9.0	2.1	(23.7)	(68.2)
2012	24.1255	23.9116	24.3350	(0.13)	0.57	0.22	4,956.7	(5,056.0)	60.5	0.0	0.0	(25.9)	(66.5)
2013	25.3318	25.2818	25.4605	0.12	0.79	0.46	5,162.2	(5,242.4)	139.1	0.0	1.1	(29.8)	(72.6)
2014	26.5984	26.5596	26.7062	(0.20)	0.39	0.09	5,399.2	(5,506.8)	75.8	0.0	0.0	(36.3)	(90.9)
2015	27.9283	27.9484	28.1754	(0.01)	0.64	0.31	5,680.7	(5,773.0)	2.7	0.0	0.0	(45.1)	(105.9)
2016				0.16	0.84	0.50	5,796.0	(6,285.3)	323.8	0.3	0.0	(48.3)	(135.4)
Enero	28.0439	28.0785	28.3335	0.27	1.04	0.65	461.1	(555.9)	84.4	0.0	0.0	(2.0)	(6.5)
Febrero	28.1526	28.2360	28.4452	0.36	1.07	0.71	444.9	(530.9)	91.6	0.2	0.0	(0.1)	(9.9)
Marzo	28.2691	28.2198	28.3867	0.14	0.81	0.48	504.7	(490.5)	37.3	0.0	0.0	(6.8)	(10.9)
Abril	28.3824	28.2940	28.5123	(0.19)	0.43	0.12	467.9	(491.5)	(43.5)	0.0	0.0	(1.7)	(10.2)
Mayo	28.4999	28.4820	28.6501	(0.07)	0.57	0.25	475.7	(532.1)	(21.0)	0.0	0.0	(3.4)	(8.8)
Junio	28.6142	28.6218	28.8355	(0.06)	0.57	0.25	460.1	(531.3)	0.0	0.0	0.0	(10.7)	(16.2)
Julio	28.7326	28.7549	29.0121	0.18	0.92	0.55	472.4	(511.3)	36.0	0.0	0.0	(0.0)	(11.6)
Agosto	28.8516	28.9185	29.1100	0.24	0.94	0.59	467.3	(519.2)	30.5	0.1	0.0	(0.0)	(12.6)
Septiembre	28.9672	29.0619	29.2486	0.32	0.98	0.65	463.4	(488.6)	35.7	0.0	0.0	(6.8)	(12.5)
Octubre	29.0872	29.1615	29.3269	0.30	0.93	0.61	479.6	(495.6)	23.5	0.0	0.0	(2.4)	(10.4)
Noviembre	29.2038	29.2951	29.4965	0.23	0.86	0.54	520.6	(531.5)	14.5	0.0	0.0	(3.3)	(9.2)
Diciembre	29.3247	29.2934	29.5318	0.17	0.91	0.54	578.3	(607.1)	34.8	0.0	0.0	(11.2)	(16.5)
2017				0.09	0.71	0.40	6,157.5	(6,224.8)	23.8	0.0	0.0	(45.8)	(165.8)
Enero	29.4465	29.1555	29.6878	0.26	0.93	0.59	540.5	(551.0)	3.0	0.0	0.0	(0.1)	(12.6)
Febrero	29.5569	26.6128	29.8035	0.24	0.88	0.56	478.6	(514.0)	9.0	0.0	0.0	(1.7)	(14.0)
Marzo	29.6796	29.6494	29.8164	0.08	0.69	0.39	584.9	(531.9)	0.0	0.0	0.0	(4.7)	(12.7)
Abril	29.7989	29.7066	29.9515	(0.18)	0.41	0.11	445.3	(458.6)	(42.0)	0.0	0.0	(3.1)	(10.4)
Mayo	29.9226	29.9703	30.1622	0.03	0.64	0.34	495.5	(543.0)	0.0	0.0	0.0	(3.3)	(9.8)
Junio	30.0428	30.0984	30.3234	0.22	0.88	0.55	513.3	(536.5)	3.0	0.0	0.0	(10.4)	(21.4)
Julio	30.1676	30.2189	30.4110	0.19	0.83	0.51	462.1	(467.3)	6.8	0.0	0.0	(0.1)	(12.6)
Agosto	30.2929	30.3634	30.5597	0.15	0.84	0.50	471.9	(505.6)	20.8	0.0	0.0	(0.5)	(16.3)
Septiembre	30.4146	30.4495	30.6955	0.17	0.79	0.48	480.1	(487.5)	20.7	0.0	0.0	(4.8)	(12.5)
Octubre	30.5409	30.5562	30.7272	0.17	0.76	0.47	508.5	(506.0)	(3.5)	0.0	0.0	(3.3)	(10.7)
Noviembre	30.6636	30.6455	30.8272	(0.07)	0.49	0.21	556.9	(529.8)	0.0	0.0	0.0	(3.4)	(10.4)
Diciembre	30.7909	30.6804	30.9411	(0.17)	0.41	0.12	620.0	(593.5)	6.0	0.0	0.0	(10.5)	(22.4)
2018 4/				0.14	0.80	0.47	4,556.8	(4,859.7)	578.5	150.0	0.0	(29.5)	(137.3)
Enero	30.9188	30.9232	31.0102	(0.02)	0.55	0.27	631.9	(639.3)	0.0	0.0	0.0	(0.1)	(13.4)
Febrero	31.0347	30.9763	31.1423	(0.09)	0.40	0.15	561.5	(581.3)	(10.0)	0.0	0.0	(0.5)	(17.4)
Marzo	31.1636	31.0601	31.2258	(0.22)	0.30	0.04	630.0	(506.0)	(43.6)	0.0	0.0	(4.9)	(11.6)
Abril	31.2888	31.2226	31.4029	(0.33)	0.23	(0.05)	522.7	(547.1)	(39.1)	0.0	0.0	(1.6)	(12.4)
Mayo	31.4187	31.5761	31.8059	0.10	0.92	0.51	480.2	(550.9)	90.8	0.0	0.0	(3.4)	(11.7)
Junio	31.5450	31.6540	31.9718	0.41	1.20	0.80	462.0	(491.4)	217.7	50.0	0.0	(11.2)	(25.1)
Julio	31.6760	31.8218	31.8750	0.49	1.21	0.85	439.8	(502.2)	118.6	0.0	0.0	(0.1)	(13.4)
Agosto	31.8075	31.9895	32.2096	0.45	1.12	0.79	471.2	(614.4)	123.9	50.0	0.0	(2.9)	(18.8)
Septiembre				0.49	1.27	0.88	357.5	(427.1)	131.6	50.0	0.0	(4.8)	(13.4)
01	31.8118	31.9643	32.2643	0.48	1.42	0.95	8.0	(5.6)	0.0	0.0	0.0	0.0	0.0
03	31.8203	31.9948	32.2268	0.55	1.28	0.91	14.6	(21.8)	8.7	0.0	0.0	0.0	0.0
04	31.8245	31.9802	32.2508	0.49	1.34	0.91	14.8	(20.9)	3.8	0.0	0.0	0.0	(1.1)
05	31.8288	32.0369	32.2743	0.65	1.40	1.03	19.4	(19.1)	7.7	0.0	0.0	0.0	0.0
06	31.8330	32.0042	32.2427	0.54	1.29	0.91	27.9	(32.1)	7.7	0.0	0.0	0.0	0.0
07	31.8373	31.8824	32.0812	0.14	0.77	0.45	3.0	(2.0)	1.5	0.0	0.0	0.0	0.0
08	31.8415	31.9950	32.3193	0.48	1.50	0.99	10.5	(5.5)	0.0	0.0	0.0	0.0	0.0
10	31.8500	32.0091	32.2359	0.50	1.21	0.86	20.5	(25.8)	3.9	0.0	0.0	0.0	0.0
11	31.8543	32.0058	32.2732	0.48	1.32	0.90	22.1	(20.6)	1.4	0.0	0.0	0.0	0.0
12	31.8586	32.0502	32.2745	0.60	1.31	0.95	26.3	(18.9)	2.4	0.0	0.0	0.0	0.0
13	31.8628	32.0233	32.2703	0.50	1.28	0.89	33.3	(31.5)	1.5	0.0	0.0	0.0	(0.7)
17	31.8799	32.0148	32.2561	0.42	1.18	0.80	24.1	(22.3)	4.7	0.0	0.0	0.0	(3.0)
18	31.8841	32.0414	32.2901	0.49	1.27	0.88	17.8	(22.4)	7.0	0.0	0.0	0.0	(1.5)
19	31.8884	32.0368	32.2922	0.47	1.27	0.87	17.8	(25.6)	8.8	0.0	0.0	0.0	0.0
20	31.8927	32.0199	32.2790	0.40	1.21	0.80	14.6	(23.3)	11.9	0.0	0.0	0.0	(0.5)
21	31.8969	32.0687	32.2782	0.54	1.20	0.87	18.2	(33.8)	8.4	0.0	0.0	(2.2)	(5.2)
22	31.9012	32.0455	32.3450	0.45	1.39	0.92	6.0	(4.1)	0.0	0.0	0.0	0.0	0.0
24	31.9097	32.0742	32.3049	0.52	1.24	0.88	14.0	(20.8)	5.2	0.0	0.0	(2.6)	0.0
25	31.9140	32.0669	32.2994	0.48	1.21	0.84	12.9	(26.6)	8.6	0.0	0.0	0.0	0.0
26	31.9182	32.0839	32.2966	0.52	1.19	0.85	13.4	(27.3)	11.8	0.0	0.0	0.0	0.0
27	31.9225	32.0970	32.3621	0.55	1.38	0.96	9.8	(11.2)	16.3	0.0	0.0	0.0	0.0
28	31.9268	32.1106	32.3627	0.58	1.37	0.97	8.4	(5.9)	10.3	50.0	0.0	0.0	0.0
30	31.9353	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	n.d.	0.0	0.0	0.0	0.0	(1.4)

1/: Fin de período, unidades de moneda nacional por dólar de EE.UU.

2/: Promedio en porcentaje, calculada respecto al mercado de cambios.

3/: Flujo en millones de dólares.

4/: Datos preliminares

Fuente: Banco Central de Nicaragua.